

Message Text

UNCLASSIFIED

PAGE 01 WARSAW 02049 110910Z
ACTION XMB-04

INFO OCT-01 EUR-12 ISO-00 AID-05 CIAE-00 COME-00 EB-08
FRB-01 INR-10 NSAE-00 USIA-15 TRSE-00 OPIC-06
SP-02 LAB-04 SIL-01 OMB-01 /070 W
-----070003 121203Z /15
R 110715Z MAR 78
FM AMEMBASSY WARSAW
TO SECSTATE WASHDC 3782

UNCLAS WARSAW 2049

PASS EXIM BANK FOR RAYMOND J. ALBRIGHT

EO 11652: NA
TAGS: EFIN PL
SUBJ: EXIM BANK COOPERATIVE FINANCING FACILITY (CFF)

1. JOHN TYLKE, THE WARSAW REPRESENTATIVE OF THE FIRST NATIONAL BANK OF CHICAGO, HAS TOLD US HIS BANK IS NEGOTIATING AN AGREEMENT WITH BANK HANDLOWY TO COMPLEMENT EXIM'S CFF FACILITY WITH HANDLOWY. FIRST CHICAGO WOULD AGREE TO MATCH UP TO \$5 MILLION OF EXIM FUNDS MADE AVAILABLE UNDER THE CFF PROGRAM FOR EXPORTS TO POLAND. FIRST CHICAGO'S FUNDS PROBABLY WOULD BE PROVIDED FROM THE EURO-DOLLAR MARKET.

2. TYLKE HAS ASKED WHETHER AN EXIM GUARANTEE CAN BE EXTENDED FOR SUCH CFF-RELATED EURODOLLAR COMMITMENTS BY FIRST CHICAGO. ALTERNATIVELY, COULD FIRST CHICAGO OBTAIN AN EXIM GUARANTEE IF ITS FUNDS WERE OBTAINED IN THE US? AN EXIM GUARANTEE MIGHT ALLOW FIRST CHICAGO TO INCREASE ITSPARTICIPATION BEYOND \$5 MILLION, PARTICULARY SINCE THE SIZE OF THE CFF LINE FOR HANDLOWY HAS BEEN INCREASED TO \$51 MILLION.

3. ACTION REQUESTED: WE WOULD APPRECIATE
UNCLASSIFIED

UNCLASSIFIED

PAGE 02 WARSAW 02049 110910Z

EXIM'S GUIDANCE ON THE ABOVE QUESTIONS AS WELL AS TEN COPIES OF THE CURRENT BROCHURES ON THE CFF PROGRAM.
BROWN

UNCLASSIFIED

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: COOPERATIVES, FINANCE, BANKS
Control Number: n/a
Copy: SINGLE
Draft Date: 11 mar 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 jan 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978WARSAW02049
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D780110-1032
Format: TEL
From: WARSAW
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t19780378/aaaacobo.tel
Line Count: 58
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 59bf18c9-c288-dd11-92da-001cc4696bcc
Office: ACTION XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 01 mar 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 3359151
Secure: OPEN
Status: NATIVE
Subject: EXIM BANK COOPERATIVE FINANCING FACILITY (CFF)
TAGS: EFIN, PL
To: STATE
Type: TE
vdkgvwkey: odhc://SAS/SAS.dbo.SAS_Docs/59bf18c9-c288-dd11-92da-001cc4696bcc
Review Markings:
Sheryl P. Walter
Declassified/Released
US Department of State
EO Systematic Review
20 Mar 2014
Markings: Sheryl P. Walter Declassified/Released US Department of State EO Systematic Review 20 Mar 2014